

ADOPTED
2014

LOCAL GOVT SERVICES
2014 JAN 10 P 1:59

RECEIVED

Pollution Control Financing Authority of
Salem County
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2014

Pollution Control Financing Authority of Salem County

AUTHORITY BUDGET

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to NJS 40A:5A-11

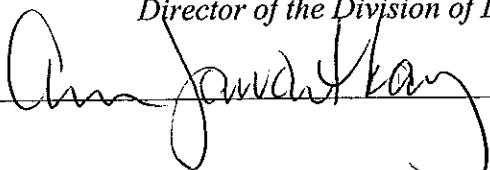
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 1/29/14

2014 PREPARER'S CERTIFICATION

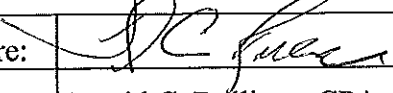
Pollution Control Financing Authority of Salem County

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2013 TO: January 31, 2014

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	David C. Rollison, CPA		
Title:	Partner		
Address:	6 North Broad Street, Suite 201 Woodbury, NJ 08096		
Phone Number:	(856) 853-0440	Fax Number:	(856) 845-4128
E-mail address	drollison@bowmanllp.com		

2014 APPROVAL CERTIFICATION

Pollution Control Financing Authority of Salem County AUTHORITY BUDGET

FISCAL YEAR: **FROM:** February 1, 2014 **TO:** January 31, 2015

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Pollution Control Financing Authority of Salem County, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13th day of November, 2013.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

Secretary's Signature:			
Name:	Katie B. Coleman		
Title:	CFO		
Address:	94 Market Street Salem, NJ 08079		
Phone Number:	(856) 339-8601	Fax Number:	(856) 935-9036
E-mail address	katie.coleman@salemcountynj.gov		

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Pollution Control Financing Authority of Salem County		
Address:	92 Market Street		
City, State, Zip:	Salem	NJ	08079
Phone: (ext.)	(856) 339-8601	Fax:	(856) 935-9036

Preparer's Name:	David C. Rollison, CPA		
Preparer's Address:	6 North Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	(856) 853-0440	Fax:	(856) 845-4128

Chief Executive Officer:	N/A		
Phone: (ext.)	(856) 339-8601	Fax:	(856) 935-9036
E-mail:			

Chief Financial Officer:	Katie B. Coleman		
Phone: (ext.)	(856) 339-8601	Fax:	(856) 935-9036
E-mail:	Katie.Coleman@salemcountynj.gov		

Name of Auditor:	David C. Rollison, CPA		
Name of Firm:	Bowman & Company, LLP		
Address:	6 North Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	(856) 853-0440	Fax:	(856) 845-4128
E-mail:	drollison@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Sherman Wood	Chairman
Joseph Hiles	Vice Chairman
Charles Washington, Jr.	Secretary
Fran Grenier	Treasurer/Asst. Secretary
Joseph Racite	Assistant Treasurer

Internet Web Site Information and Certification

Authority's Web Address	NOT AVAILABLE AT THIS TIME—WORK-IN-PROCESS
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- ☐ A description of the Authority's mission and responsibilities
- ☐ Commencing with 2013, the budgets of at least three consecutive fiscal years
- ☐ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☐ Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- ☐ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☐ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☐ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☐ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☐ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

N/A

Signature

N/A

2014 Authority Budget Resolution

Pollution Control Financing Authority of Salem County

FISCAL YEAR: FROM: February 1, 2013 TO: January 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Pollution Control Financing Authority of Salem County for the fiscal year beginning, February 1, 2014 and ending, January 31, 2015 has been presented before the governing body of the Pollution Control Financing Authority of Salem County at its open public meeting of November 13, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$65,000 , Total Appropriations, including any Accumulated Deficit if any, of \$108,150 and Total Unrestricted Net Position utilized of \$43,150; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$360,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$360,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pollution Control Financing Authority of Salem County, at an open public meeting held on November 13, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pollution Control Financing Authority of Salem County for the fiscal year beginning, February 1, 2014 and ending, January 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pollution Control Financing Authority of Salem County will consider the Annual Budget and Capital Budget/Program for adoption on January 7, 2014.

(Secretary's Signature)

(Date)

Governing Body

Member:

Wood

Racite

Washington

Grenier

Hiles

Recorded Vote

Aye

Nay

Abstain

Absent

BUDGET MESSAGE 2014

Pollution Control Financing Authority of Salem County

AUTHORITY BUDGET

FISCAL YEAR: FROM: February 1, 2014 TO: January 31, 2015

1. Complete a brief statement on the 2014/2015 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The overall total operating budget remained the same as last year.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

No significant increase or decreases exist since the total budget remained the same as last year.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The local economy has not impacted the current budget or the previous year since the revenues are reoccurring and the expenses are overall the same. As to the capital project, the \$360,000 is to assist the County if required.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Unrestricted Net Position is required to balance the budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

N/A

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

N/A

2014

AUTHORITY BUDGET

Financing
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	\$65,000	* \$65,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$65,000	* \$65,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		* *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *		* *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$65,000	* \$65,000 *

2014

AUTHORITY BUDGET

Financing
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *		* *
FRINGE BENEFITS	* *		* *
OTHER EXPENSES	* *	\$108,150	* \$108,150 *
TOTAL ADMINISTRATION	* E-1 *	<u>\$108,150</u>	<u>* \$108,150 *</u>

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *		* *
FRINGE BENEFITS	* *		* *
OTHER EXPENSES	* *		* *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	<u></u>	<u>* *</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	<u></u>	<u>* *</u>
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	<u>\$108,150</u> =====	<u>* \$108,150 *</u> =====

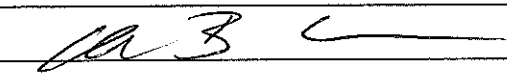
2014 ADOPTION CERTIFICATION

Pollution Control Financing Authority of Salem County

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** February 1, 2014 **TO:** January 31, 2015

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Pollution Control Financing Authority of Salem County, pursuant to N.J.A.C. 5:31-2.3, on the 7th day of, January, 2014.

Secretary's Signature:			
Name:	Katie B. Coleman		
Title:	CFO		
Address:	94 Market Street Salem, NJ 08079		
Phone Number:	(856) 339-8601	Fax Number:	(856) 935-9036
E-mail address	Katie.Coleman@salemcountynj.gov		

2014 ADOPTED BUDGET RESOLUTION

Pollution Control Financing Authority of Salem County AUTHORITY

FISCAL YEAR: FROM: February 1, 2014 TO: January 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Pollution Control Financing Authority of Salem County for the fiscal year beginning February 1, 2014 and ending, January 31, 2015 has been presented for adoption before the governing body of the Pollution Control Financing Authority of Salem County at its open public meeting of January 7, 2014; and

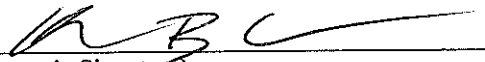
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

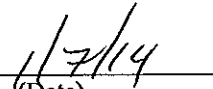
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$65,000, Total Appropriations, including any Accumulated Deficit, if any, of \$108,150 and Total Unrestricted Net Position utilized of \$43,150; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$360,000 and Total Unrestricted Net Position planned to be utilized of \$360,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pollution Control Financing Authority of Salem County, at an open public meeting held on January 7, 2014 that the Annual Budget and Capital Budget/Program of the Pollution Control Financing Authority of Salem County for the fiscal year beginning, February 1, 2014 and, ending, January 31, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature)


(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Wood				X
Racite	X			
Washington	X			
Grenier	X			
Hiles	X			

2014

**Pollution Control Financing
Authority of Salem County**

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

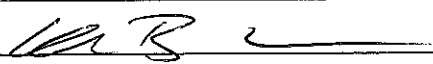
Pollution Control Financing Authority of Salem County

FISCAL YEAR: FROM: February 1, 2014 TO: January 31, 2015

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Pollution Control Financing Authority of Salem County, on the 13th day of November, 2013.

OR

☐ It is further certified that the governing body of the Pollution Control Financing Authority of Salem County have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Secretary's Signature:			
Name:	Katie B. Coleman		
Title:	CFO		
Address:	94 Market Street Salem, NJ 08079		
Phone Number:	(856) 339-8601	Fax Number:	(856) 935-9036
E-mail address	Katie.Coleman@salemcountynj.gov		

2014 Capital Budget/Program Message

Pollution Control Financing Authority of Salem County Authority

FISCAL YEAR: FROM: February 1, 2014 TO: January 31, 2015

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

To benefit the County of Salem

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

N/A

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

N/A

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

None

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

N/A

2014

AUTHORITY CAPITAL BUDGET

Financing
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
			UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	Various County/Municipal Capital Projects	\$360,000	\$360,000			
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL		\$360,000	\$360,000			

2014

AUTHORITY CAPITAL PROGRAM

Financing

(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Various County/Municipal Capital Projects	\$360,000	\$360,000					
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL	\$360,000	\$360,000					

2014

AUTHORITY CAPITAL PROGRAM

Financing
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Various County/Municipal Capital Projects	\$360,000	\$360,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$360,000	\$360,000			

2014

Pollution Control Financing Authority of Salem County

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Financing

(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	*	A-1		*	*
			=====		=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	*	A-2		*	*
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Financing

(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---

	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
LIST IN DETAIL:					
Financing Fees	*	*	\$65,000	*	\$65,000 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- \$65,000 =====	*	----- \$65,000 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Financing
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		*
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		*
		=====	=====

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Financing

(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *		*
		=====	=====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-8 *		*
		=====	=====

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Financing
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
		=====	=====
---OTHER RESERVES---			
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		*
		=====	=====

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Financing
(OPERATION)

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	=====	=====

2014

Financing

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS ----- YEARS -----

2014 2015 2016 2017 2018 2019

--AUTHORITY NOTES--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-1 *

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY BONDS--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-2 *

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY CAPITAL LEASES--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-3 *

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY INTERGOVERNMENTAL LOANS--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-4 *

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY OBLIGATIONS (LIST):--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-5 *

*	*	*	*	*	*	*
---	---	---	---	---	---	---

TOTAL PRINCIPAL

DEBT PAYMENTS SS-6 *

=====	=====	=====	=====	=====	=====	=====
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2014

Financing

(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

The Pollution Control Financing Authority

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST	*	*	*	*	*	*
DEBT PAYMENTS SS-6	*	*	*	*	*	*

The Pollution Control Financing Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Financing
(OPERATION)

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$2,223,017 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT
YEAR'S RESULTS OF OPERATIONS *

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * *

(3) ADD LINES 1 AND 2 * 2,223,017 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE *

(d) MAINTENANCE RESERVE *

(e) OPERATING REQUIREMENT *

(f) OTHER LEGAL RESERVATIONS *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

(i) OTHER BOARD DESIGNATION *

(j) ADJUSTMENTS /OTHER (Attach list): *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * *

(6) ADD LINES 4 and 5 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * 2,223,017 *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * 43,150 *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * 360,000 *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 403,150 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) \$5,408

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * \$1,819,867 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

856-935-7510 ex 8418 / 856-935-9036

Phone # (extension) / Fax#

CERTIFIED BY: 

CFO

(#) Explain in detail in the Budget Message

DATE: 1/8/14

PAGE SS-9